

BOND INFORMATION STATEMENT

State of South Dakota

SDCL-6-8B-19

Return to: State of South Dakota
Secretary of State
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$1.00
Charge account 100893

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of Issuer: Redfield School District No. 56-4
2. Designation of issue: Governmental Lease-Purchase Agreement
3. Date of issue: July 10, 2008
4. Purpose of issue: Energy Conservation Measures;
Energy management system upgrade
Replace shop rooftop air handler
Replace classrooms rooftop air handler
Elementary computer lab HVAC upgrade
Distance learning room A/C upgrade
Relocate restroom radiation
5. Type of lease: Tax-exempt
6. Principal amount and denomination of lease: \$167,641.00
7. Paying dates of principal and interest: See attached schedule

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Costs Funded \$167,641.00	Payment Rate 4.570%	14 Payments 2 per year	Level Payment \$14,126.75	Lease Factor .08427	Average Life 3.93 years 47.2 months
	Closing Fees \$0.00	Commencement: Jul 10, 2008			
		Closing Date: Jul 10, 2008			

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
	\$0.00		\$0.00	\$167,641.00		Jul 10, 2008
1	\$14,126.75	\$3,830.60	\$10,296.15	\$157,344.85	\$161,377.39	Jan 10, 2009
2	\$14,126.75	\$3,595.33	\$10,531.42	\$146,813.43	\$150,316.81	Jul 10, 2009
3	\$14,126.75	\$3,354.69	\$10,772.06	\$136,041.37	\$139,046.08	Jan 10, 2010
4	\$14,126.75	\$3,108.55	\$11,018.20	\$125,023.17	\$127,561.21	Jul 10, 2010
5	\$14,126.75	\$2,856.78	\$11,269.97	\$113,753.20	\$115,858.12	Jan 10, 2011
6	\$14,126.75	\$2,599.26	\$11,527.49	\$102,225.71	\$103,932.68	Jul 10, 2011
7	\$14,126.75	\$2,335.86	\$11,790.89	\$90,434.82	\$91,780.65	Jan 10, 2012
8	\$14,126.75	\$2,066.44	\$12,060.31	\$78,374.51	\$79,397.74	Jul 10, 2012
9	\$14,126.75	\$1,790.86	\$12,335.89	\$66,038.62	\$66,779.55	Jan 10, 2013
10	\$14,126.75	\$1,508.98	\$12,617.77	\$53,420.86	\$53,921.61	Jul 10, 2013
11	\$14,126.75	\$1,220.67	\$12,906.08	\$40,514.78	\$40,819.38	Jan 10, 2014
12	\$14,126.75	\$925.76	\$13,200.98	\$27,313.79	\$27,468.20	Jul 10, 2014
13	\$14,126.75	\$624.12	\$13,502.63	\$13,811.16	\$13,863.34	Jan 10, 2015
14	\$14,126.75	\$315.59	\$13,811.16	\$0.00	\$1.00	Jul 10, 2015